

County Clerk Janice A. Fine
Chautauqua County
215 N Chautauqua
Sedan KS 67361-1326

CERTIFICATE - City of Sedan, Kansas 2016 Budget

To the Clerk of Chautauqua, State of Kansas
We, the undersigned officers of
City of Sedan

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2016; and 3) the Amount(s)
of 2015 Ad Valorem Tax are within statutory limitations for the 2016 Budget.

		2016 Adopted Budget		County Clerk's Use Only
		Page	Amount of 2015 Ad Expenditures Valorem Tax	
Table of Contents:	K.S.A.	No.		
Computation to Det. Limit for 2016		2	0	0
MVT, RVT, 16/20M Tax Allocation		3	0	0
Schedule of Transfers		4	0	0
Statement of Indebtedness		5	0	0
Statement of Lease Purchases		6	0	0
General	12-101a	7	825,385	187,378
Library	12-1220	8	29,806	24,924
Special Equipment		9	0	0
Transient Guest Tax	12-1697	10	13,198	0
Special Highway		11	44,527	0
Special Parks		12	5,218	0
Water		13	781,673	0
Sewer		14	168,255	0
Municipal Equip. Reserve		15	18,353	0
Total			1,886,415	212,302
Hearing Notice/Budget Summary		16		
Publication				
Charters/Election Questions				
Final Assessed Valuation				
State Use Only:	Assisted by:			
Received _____	Steve Seawall			
Reviewed by _____	Custom Micro Works			
Follow-up: Yes ___ No ___	14850 NW 94th Road			
	Topeka, KS 66618			
Attest: <u>Aug 25</u> , 2015 (If not assisted so state)				
<u>James Littlepage</u> County Clerk				

James Littlepage
County Clerk
Governing Body

List any resolution setting a fund levy limit:

City of Sedan
2016 Budget

PUBLIC NOTICE
Published in the Prairie Star on July 22, 2015

State of Kansas
2016 Budget Form

NOTICE OF HEARING 2016 Budget

The governing body of City of Sedan will meet on the
3rd day of August, 2015 at 5:00 pm at
City Hall for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2015 ad valorem tax.
Detailed budget information is available at City Hall
and will be available at this hearing.

BUDGET SUMMARY

The Proposed Budget 2016 Expenditures and the Amount of 2015 Ad Valorem Tax establish
the maximum limits of the 2016 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

	2014	2015	Proposed Budget 2016	
	Prior Year Actual	Current Year Actual	Amount of	Est
	Actual	Estimate of	2015 Ad	Tax
Fund	Expenditures	Expenditures	Valorem Tax	Rate
General	530,677	672,945	187,378	56.375
Library	27,520	29,813	24,924	7.499
Special Equipment	276	0	0	.000
Transient Guest Tax	2,302	4,000	13,198	.000
Special Highway	32,794	41,269	44,527	.000
Special Parks	124	1,000	5,218	.000
Water	413,552	417,555	781,673	.000
Sewer	148,456	141,884	168,255	.000
Municipal Equip. Reserve	14,676	7,847	18,353	.000
Totals	1,170,377	1,316,313	1,886,415	63.874
Less: Transfers	0	10,000	10,000	
Net Expenditures	1,170,377	1,306,313	1,876,415	
Total Tax Needed	205,425	228,539		
Assessed Valuation	3,261,743	3,220,385	3,323,805	

Outstanding Indebtedness, January 1,

	2013	2014	2015
General Obligation Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	238,269	169,386	327,563
Other Debt	365,487	314,999	262,865
Total	598,756	484,385	590,428

Sherry L. Miller

CERTIFICATE - City of Sedan, Kansas 2016 Budget

To the Clerk of Chautauqua, State of Kansas
We, the undersigned officers of
City of Sedan

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2016; and 3) the Amount(s)
of 2015 Ad Valorem Tax are within statutory limitations for the 2016 Budget.

Table of Contents:	K.S.A.	Page No.	2016 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2015 Ad Valorem Tax	
Computation to Det. Limit for 2016		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases		6	0	0	
General	12-101a	7	825,385	187,378	
Library	12-1220	8	29,806	24,924	
Special Equipment		9	0	0	
Transient Guest Tax	12-1697	10	13,198	0	
Special Highway		11	44,527	0	
Special Parks		12	5,218	0	
Water		13	781,673	0	
Sewer		14	168,255	0	
Municipal Equip. Reserve		15	18,353	0	
Total			1,886,415	212,302	
Hearing Notice/Budget Summary		16			
Publication					
Charters/Election Questions					
Final Assessed Valuation					
Assisted by:					
State Use Only:			Steve Seawall		
Received _____			Custom Micro Works		
Reviewed by _____			14850 NW 94th Road		
Follow-up: Yes ___ No ___			Topeka, KS 66618		
Attest: _____, 2015			(If not assisted so state)		
County Clerk					Governing Body
List any resolution setting a fund levy limit:					

Computation to Determine Limit for 2016 Budget

		Amount of Levy
1. Total tax levy amount in 2015 budget		208,539
2. Debt service levy in 2015 budget		<u>0</u>
3. Tax levy excluding debt service (1 - 2)		208,539
2015 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2015	2,892	
5. Increase in personal property for 2015		
5a. Personal property 2015	78,456	
5b. Personal property 2014	<u>76,474</u>	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		1,982
6. Valuation of annexed territory for 2015		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	<u>0</u>	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2015		<u>1,909</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)		<u>6,783</u>
9. Total estimated valuation July 1, 2015	3,323,805	
10. Total valuation less valuation adjustment (9 - 8)		3,317,022
11. Factor for increase (8 divided by 10)		.00204
12. Amount of increase (11 times 3)		<u>426</u>
13. Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12)		<u>208,965</u>
14. Debt service levy in this 2016 budget		<u>0</u>
15. Tax levy, including debt service, prior to CPI adjustment (13 + 14)		<u>208,965</u>
16. Consumer Price Index for all urban consumers for calendar year 2014		<u>1.6000 %</u>
17. Consumer Price Index adjustment (3 times 16)		<u>3,337</u>
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 + 17)		<u>212,302</u>

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount on line 18, you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2015 Budgeted Fund	Tax Levy Amount in 2015 Budget	Allocation for Year 2016				
		MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
General	183,812	35,619	561	113	0	0
Library	24,727	4,792	75	15	0	0
	208,539	40,411	636	128	0	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2015	Water	Municipal Equip. Reserve	<u>10,000</u> <u>10,000</u>	12-1,117
2016	Water	Municipal Equip. Reserve	<u>10,000</u> <u>10,000</u>	12-1,117

City of Sedan
Statement of Indebtedness

State of Kansas
2016 Budget Form

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2015	Due Date Interest/Principal	Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal
Other									
KDHE loan	C20-1496-01				03/01,09/01				
08/99		3.19	702,600	247,012	03/01,09/01	7,579	37,981	6,358	39,203
KDHE loan	C20-1268-01				03/01,09/01				
8/94		3.34	236,000	15,853	03/01,09/01	398	15,853	0	0
						7,977	53,834	6,358	39,203

Statement of Lease Purchases and Certificates of Participation

	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2015	Payments Due 2015	Payments Due 2016
<hr/>							
Lease Purchase							
Pickup trucks	05/13	48	2.91	51,169	28,941	22,981	6,321
Tractor/JD	09/11	60	3.55	40,514	17,224	9,000	9,000
					<hr/>	<hr/>	<hr/>
					46,165	31,981	15,321

City of Sedan
General

State of Kansas
2016 Budget Form

Unencumbered Cash Balance, Jan. 1
Cancelled Prior Year Encumbrances

Receipts

Ad Valorem Tax
Motor Vehicle Tax
Rec Vehicle Tax
16/20M Vehicle Tax
Delinquent Tax
Sales Tax
Alcoholic Liquor Tax
Franchise Fees
Licenses and Permits
Connecting Links
Court Fees
Swimming Pool Fees
Rents
Interest Income
Police VIN
Gifts and Donations
Reimbursed Expenses
Miscellaneous

Total Receipts

Resources Available

Expenditures

General Government

Personal Services
Contractual Services
Materials and Supplies
Capital Outlay
Buildings & Improvements
Office Equipment/Copier

Police

Personal Services
Contractual Services
Materials and Supplies
Capital Outlay
Office Equipment/Copier
Lease-Purchase Payments

Police VIN

Contractual Services
Materials and Supplies

Ambulance

Contractual Services

Fire

Contractual Services
Materials and Supplies
Capital Outlay

Hospital

Contractual Services
Remittances
Appropriation-Local Gov

Streets

Personal Services
Contractual Services
Materials and Supplies
Capital Outlay
Lease-Purchase Payments

Street Lights

Contractual Services

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	119,958	207,968	175,500
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	161,986	183,812	0
Motor Vehicle Tax	37,285	36,899	35,619
Rec Vehicle Tax	565	429	561
16/20M Vehicle Tax	255	237	113
Delinquent Tax	15,157	0	0
Sales Tax	280,344	294,000	294,000
Alcoholic Liquor Tax	2,842	0	1,614
Franchise Fees	75,157	66,000	70,000
Licenses and Permits	2,350	10,000	10,000
Connecting Links	0	5,000	5,000
Court Fees	15,931	13,000	15,000
Swimming Pool Fees	9,250	10,000	10,000
Rents	1,520	0	0
Interest Income	117	1,000	500
Police VIN	0	100	100
Gifts and Donations	3,550	0	0
Reimbursed Expenses	9,462	10,000	10,000
Miscellaneous	2,916	10,000	10,000
Total Receipts	618,687	640,477	462,507
Resources Available	738,645	848,445	638,007
Expenditures			
General Government			
Personal Services	62,271	76,000	58,000
Contractual Services	15,161	30,000	40,000
Materials and Supplies	1,474	5,000	15,000
Capital Outlay	1,499	10,000	145,328
Buildings & Improvements	0	0	2,800
Office Equipment/Copier	0	0	1,600
	80,405	121,000	262,728
Police			
Personal Services	87,693	110,000	101,100
Contractual Services	19,270	30,000	30,000
Materials and Supplies	7,935	10,000	10,000
Capital Outlay	2,000	0	0
Office Equipment/Copier	0	0	1,600
Lease-Purchase Payments	7,821	21,850	6,321
	124,719	171,850	149,021
Police VIN			
Contractual Services	52	50	50
Materials and Supplies	2,452	2,500	2,500
	2,504	2,550	2,550
Ambulance			
Contractual Services	27,500	30,000	30,000
	27,500	30,000	30,000
Fire			
Contractual Services	4,824	10,000	10,000
Materials and Supplies	3,816	4,000	5,000
Capital Outlay	2,873	0	0
	11,513	14,000	15,000
Hospital			
Contractual Services	0	12,000	12,000
Remittances	130,473	115,000	115,000
Appropriation-Local Gov	8,733	20,000	20,000
	139,206	147,000	147,000
Streets			
Personal Services	57,102	70,000	60,000
Contractual Services	11,564	18,000	18,000
Materials and Supplies	8,983	17,500	17,500
Capital Outlay	2,775	5,000	20,000
Lease-Purchase Payments	4,091	1,458	1,458
	84,515	111,958	116,958
Street Lights			
Contractual Services	16,383	20,128	20,128

City of Sedan
General

State of Kansas
2016 Budget Form

		Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
		16,383	20,128	20,128
Parks and Recreation	Contractual Services	6,740	9,500	9,500
	Materials and Supplies	2,390	3,000	3,000
	Capital Outlay	2,540	2,500	5,000
	Park Improvement	0	0	10,000
		11,670	15,000	27,500
Swimming Pool	Personal Services	12,202	15,000	15,000
	Contractual Services	5,393	6,000	7,000
	Materials and Supplies	4,597	8,459	7,500
		22,192	29,459	29,500
CQ. CO. Fair	Appropriation-Local Gov	4,000	4,000	4,000
		4,000	4,000	4,000
Museum	Appropriation-Local Gov	5,000	5,000	5,000
		5,000	5,000	5,000
Airport	Contractual Services	315	500	500
	Materials and Supplies	755	500	500
		1,070	1,000	1,000
Economic Development	Housing Demolition	0	0	15,000
				15,000
Total Expenditures		530,677	672,945	825,385
Unencumbered Cash Balance, Dec. 31		207,968	175,500	xxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				825,385
Tax Required				187,378
Delinquency Computation				0
Amount of 2015 Ad Valorem Tax				187,378

City of Sedan
Library

State of Kansas
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	21,933	24,727	0
Motor Vehicle Tax	3,881	4,996	4,792
Rec Vehicle Tax	59	58	75
16/20M Vehicle Tax	26	32	15
Delinquent Tax	1,621	0	0
Total Receipts	27,520	29,813	4,882
Resources Available	27,520	29,813	4,882
Expenditures			
Library	0	29,813	29,806
Appropriation to Library	27,520	0	0
Appropriation	27,520	29,813	29,806
Total Expenditures	27,520	29,813	29,806
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			29,806
Tax Required			24,924
Delinquency Computation			0
Amount of 2015 Ad Valorem Tax			24,924

City of Sedan
Special Equipment

State of Kansas
2016 Budget Form

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	276
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	276
Expenditures	
Transfers Out	276
Transfer to Munic Equip	276
	276
Total Expenditures	276
Unencumbered Cash Balance, Dec. 31	0

City of Sedan
 Transient Guest Tax

State of Kansas
 2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	8,000	9,998	8,998
Cancelled Prior Year Encumbrances	0		
Receipts			
Transient Guest Tax	4,300	3,000	4,200
Total Receipts	4,300	3,000	4,200
Resources Available	12,300	12,998	13,198
Expenditures			
Economic Development Contractual Services	2,302	4,000	13,198
	2,302	4,000	13,198
Total Expenditures	2,302	4,000	13,198
Unencumbered Cash Balance, Dec. 31	9,998	8,998	0

City of Sedan
Special Highway

State of Kansas
2016 Budget Form

		Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1		32,024	27,456	15,337
Cancelled Prior Year Encumbrances		0		
Receipts				
State Motor Fuels Tax		28,226	29,150	29,190
Total Receipts		28,226	29,150	29,190
Resources Available		60,250	56,606	44,527
Expenditures				
Streets	Personal Services	19,711	20,000	23,000
	Materials and Supplies	10,083	18,269	18,527
	Lease-Purchase Payments	3,000	3,000	3,000
		32,794	41,269	44,527
Total Expenditures		32,794	41,269	44,527
Unencumbered Cash Balance, Dec. 31		27,456	15,337	0

City of Sedan
Special Parks

State of Kansas
2016 Budget Form

		Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1		1,106	2,984	3,604
Cancelled Prior Year Encumbrances		0		
Receipts				
Alcoholic Liquor Tax		2,002	1,620	1,614
Total Receipts		2,002	1,620	1,614
Resources Available		3,108	4,604	5,218
Expenditures				
Parks and Recreation	Contractual Services	0	1,000	0
	Materials and Supplies	124	0	0
	Pool Improvements	0	0	5,218
		124	1,000	5,218
Total Expenditures		124	1,000	5,218
Unencumbered Cash Balance, Dec. 31		2,984	3,604	0

		Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1		428,236	390,228	377,173
Cancelled Prior Year Encumbrances		0		
Receipts				
Interest Income		2,276	3,000	3,000
Utility Service Charges		354,646	375,000	375,000
Utility Hookup Fees		3,805	5,000	5,000
Utility Sales Tax		3,623	3,000	3,000
Late Charges		6,257	3,500	3,500
Reimbursed Expenses		4,937	15,000	15,000
Total Receipts		375,544	404,500	404,500
Resources Available		803,780	794,728	781,673
Expenditures				
Water Utility	Personal Services	143,338	149,000	137,000
	Contractual Services	236,603	222,000	222,000
	Materials and Supplies	13,572	25,000	25,000
	Capital Outlay	4,745	10,000	184,060
	Office Equipment/Copier	0	0	1,600
	Water Meters	0	0	200,000
	Remittances	887	0	0
	Lease-Purchase Payments	4,407	1,555	2,013
		403,552	407,555	771,673
Transfers Out	Transfer to Munic Equip	10,000	10,000	10,000
		10,000	10,000	10,000
Total Expenditures		413,552	417,555	781,673
Unencumbered Cash Balance, Dec. 31		390,228	377,173	0

City of Sedan
Sewer

State of Kansas
2016 Budget Form

		Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1		82,656	50,139	38,255
Cancelled Prior Year Encumbrances		0		
Receipts				
Utility Service Charges		115,939	130,000	130,000
Total Receipts		115,939	130,000	130,000
Resources Available		198,595	180,139	168,255
Expenditures				
Sewer Utility	Personal Services	47,905	49,000	45,000
	Contractual Services	10,745	15,000	15,000
	Materials and Supplies	2,922	10,000	10,000
	Capital Outlay	24,000	5,000	46,621
	Shop Equipment/Mower	0	0	5,000
	Loan Principal	52,134	53,834	39,203
	Loan Interest	9,677	7,977	6,358
	Lease-Purchase Payments	1,073	1,073	1,073
		148,456	141,884	168,255
Total Expenditures		148,456	141,884	168,255
Unencumbered Cash Balance, Dec. 31		50,139	38,255	0

City of Sedan
Municipal Equip. Reserve

State of Kansas
2016 Budget Form

		Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1		10,600	6,200	8,353
Cancelled Prior Year Encumbrances		0		
Receipts				
Transfer from Water		10,000	10,000	10,000
Transfer from Sp Equip		276	0	0
Total Receipts		10,276	10,000	10,000
Resources Available		20,876	16,200	18,353
Expenditures				
Streets	Lease-Purchase Payments	14,676	6,847	1,458
		14,676	6,847	1,458
Capital Equipment	Capital Outlay	0	1,000	11,895
	Shop Equipment/Mower	0	0	5,000
			1,000	16,895
Total Expenditures		14,676	7,847	18,353
Unencumbered Cash Balance, Dec. 31		6,200	8,353	0

NOTICE OF HEARING 2016 Budget

The governing body of City of Sedan will meet on the
3rd day of August, 2015 at 5:00 pm at
City Hall for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2015 ad valorem tax.
Detailed budget information is available at City Hall
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2016 Expenditures" and the "Amount of 2015 Ad Valorem Tax" establish
the maximum limits of the 2016 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2014		2015		Proposed Budget 2016		
	Prior Year	Actual	Current Year	Actual	Expenditures	Amount of 2015 Ad Valorem Tax	Est Tax Rate
	Actual Expenditures	Tax Rate	Estimate of Expenditures	Tax Rate			
General	530,677	55.391	672,945	55.744	825,385	187,378	56.375
Library	27,520	7.500	29,813	7.499	29,806	24,924	7.499
Special Equipment	276		0		0	0	.000
Transient Guest Tax	2,302		4,000		13,198	0	.000
Special Highway	32,794		41,269		44,527	0	.000
Special Parks	124		1,000		5,218	0	.000
Water	413,552		417,555		781,673	0	.000
Sewer	148,456		141,884		168,255	0	.000
Municipal Equip. Reserve	14,676		7,847		18,353	0	.000
Totals	1,170,377	62.891	1,316,313	63.243	1,886,415	212,302	63.874
Less: Transfers	0		10,000		10,000		
Net Expenditures	1,170,377		1,306,313		1,876,415		
Total Tax Levied	205,135		208,539				
Assessed Valuation	3,261,773		3,297,383		3,323,805		

Outstanding Indebtedness, January 1,

	2013	2014	2015
General Obligation Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	33,269	69,986	32,593
Other Debt	365,487	314,999	262,865
Total	398,756	384,985	295,458

Clerk